

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Northeast Dubois Co Sch Corp (2040)

Object Name	Object	FY 2013	FY 2014	FY 2015	FY 2016	4 year Compound Annual Growth	Percent Change 2015 to 2016
Student Instructional Support							
Certified Salaries	110	\$323,035	\$323,956	\$324,517	\$340,225	1.30%	4.84%
Non - Certified Salaries	120	\$146,824	\$137,696	\$136,539	\$144,557	-0.39%	5.87%
Social Security Certified	212	\$27,412	\$27,708	\$27,747	\$30,210	2.46%	8.87%
Public Employees Retirement Fund	214	\$17,812	\$18,727	\$19,307	\$22,850	6.43%	18.35%
Teacher Retirement Fund, After 7-1-95	216	\$13,957	\$13,526	\$13,587	\$18,097	6.71%	33.20%
Social Security Noncertified	211	\$7,422	\$6,314	\$6,096	\$5,306	-8.05%	-12.97%
Teacher Retirement Fund, Prior to 7-1-95	215	\$5,832	\$5,833	\$5,833	\$4,523	-6.16%	-22.46%
Pupil Services	313	\$2,812	\$13,939	\$2,812	\$2,812	0.00%	0.00%
Advertising	540	\$1,923	\$4,195	\$3,555	\$2,795	9.79%	-21.40%
Dues and Fees	810	\$25,314	\$100	\$61	\$81	-76.22%	32.79%
Data Processing Services	316	\$451	\$578	\$430	\$0	-100.00%	-100.00%
Student Instructional Support Total		\$572,795	\$552,571	\$540,484	\$571,455	-0.06%	5.73%
Student Academic Achievement							
Certified Salaries	110	\$3,086,229	\$2,994,213	\$3,044,518	\$3,050,799	-0.29%	0.21%
Non - Certified Salaries	120	\$714,017	\$668,969	\$621,059	\$615,250	-3.65%	-0.94%
Group Health Insurance	222	\$472,968	\$537,105	\$550,064	\$515,018	2.15%	-6.37%
Social Security Certified	212	\$262,467	\$249,301	\$245,697	\$245,479	-1.66%	-0.09%
Teacher Retirement Fund, After 7-1-95	216	\$151,220	\$181,764	\$213,941	\$219,730	9.79%	2.71%
Pupil Services	313	\$128,357	\$87,184	\$127,093	\$102,000	-5.58%	-19.74%
Other Group Insurance Authorized by Statute	224	\$82,928	\$84,643	\$82,648	\$79,591	-1.02%	-3.70%
Textbooks	630	\$68,281	\$102,686	\$102,832	\$79,575	3.90%	-22.62%
Public Employees Retirement Fund	214	\$87,279	\$66,417	\$56,525	\$62,459	-8.02%	10.50%
Operational Supplies	611	\$73,183	\$61,536	\$56,691	\$58,855	-5.30%	3.82%
Content	747	\$79,467	\$70,072	\$53,253	\$43,164	-14.15%	-18.94%
Other Employee Benefits	241 - 290	\$39,191	\$23,971	\$63,425	\$32,932	-4.26%	-48.08%
Teacher Retirement Fund, Prior to 7-1-95	215	\$47,181	\$37,545	\$31,046	\$30,698	-10.19%	-1.12%
Nonlicensed Employees	136	\$24,261	\$25,287	\$39,923	\$27,917	3.57%	-30.07%
Social Security Noncertified	211	\$38,589	\$26,996	\$29,708	\$25,456	-9.88%	-14.31%
Licensed Employees	135	\$38,895	\$19,225	\$24,743	\$23,004	-12.30%	-7.03%
Professional Development	748	\$12,646	\$15,833	\$7,278	\$13,943	2.47%	91.58%

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Object Name	Object	FY 2013	FY 2014	FY 2015	FY 2016	4 year Compound Annual Growth	Percent Change 2015 to 2016
Library Books	640	\$15,158	\$9,696	\$11,053	\$11,304	-7.07%	2.28%
Group Life Insurance	221	\$12,681	\$12,072	\$11,357	\$10,554	-4.49%	-7.07%
Dues and Fees	810	\$15,559	\$16,837	\$9,491	\$9,875	-10.74%	4.06%
Group Accident Insurance	223	\$9,204	\$8,033	\$8,168	\$8,063	-3.25%	-1.28%
Travel	580	\$7,314	\$4,925	\$6,498	\$5,492	-6.91%	-15.49%
Postage and Postage Machine Rental	532	\$2,685	\$1,792	\$1,102	\$2,297	-3.83%	108.33%
Food Purchases	614	\$789	\$709	\$863	\$1,099	8.64%	27.32%
Other Purchased Services	593	\$11,036	\$14,482	\$10,902	\$508	-53.68%	-95.34%
Periodicals	650	\$403	\$180	\$180	\$180	-18.23%	0.00%
Severance/Early Retirement Pay	213	\$55,107	\$20,087	\$0	\$0	-100.00%	NA
Student Academic Achievement Total		\$5,537,096	\$5,341,562	\$5,410,057	\$5,275,244	-1.20%	-2.49%
Overhead and Operational							
Non - Certified Salaries	120	\$578,855	\$598,494	\$508,493	\$698,631	4.81%	37.39%
Student Transportation Services	510	\$535,037	\$511,827	\$546,639	\$553,628	0.86%	1.28%
Group Health Insurance	222	\$204,052	\$230,137	\$235,429	\$229,833	3.02%	-2.38%
Food Purchases	614	\$223,261	\$233,963	\$242,083	\$213,182	-1.15%	-11.94%
Heating and Cooling for Buildings - Electricity	621	\$200,976	\$185,060	\$180,362	\$176,069	-3.25%	-2.38%
Certified Salaries	110	\$161,736	\$141,085	\$142,258	\$167,630	0.90%	17.84%
Operational Supplies	611	\$226,818	\$148,978	\$128,766	\$120,362	-14.65%	-6.53%
Other Purchased Services	593	\$66,341	\$64,863	\$78,227	\$113,029	14.25%	44.49%
Content	747	\$18,803	\$82,260	\$41,015	\$104,588	53.57%	155.00%
Public Employees Retirement Fund	214	\$53,117	\$76,396	\$57,278	\$57,109	1.83%	-0.29%
Insurance	520	\$54,790	\$56,530	\$56,106	\$53,994	-0.37%	-3.76%
Heating and Cooling for Buildings - Gas	622	\$55,914	\$64,493	\$57,030	\$42,582	-6.58%	-25.33%
Water and Sewage	411	\$32,152	\$34,838	\$36,063	\$35,337	2.39%	-2.01%
Social Security Noncertified	211	\$30,925	\$30,533	\$30,521	\$31,113	0.15%	1.94%
Board Member Compensation	115	\$22,958	\$27,065	\$26,904	\$24,889	2.04%	-7.49%
Equipment	730	\$32,917	\$21,127	\$48,163	\$24,005	-7.59%	-50.16%
Gasoline and Lubricants	613	\$41,528	\$40,610	\$36,919	\$23,525	-13.24%	-36.28%
Computer Hardware	741	\$48,457	\$26,200	\$14,774	\$22,098	-17.82%	49.57%
Other Group Insurance Authorized by Statute	224	\$21,093	\$23,161	\$23,284	\$21,322	0.27%	-8.43%
Dues and Fees	810	\$10,775	\$11,784	\$17,846	\$17,622	13.09%	-1.25%

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Object Name	Object	FY 2013	FY 2014	FY 2015	FY 2016	4 year Compound Annual Growth	Percent Change 2015 to 2016
Workers Compensation Insurance	225	\$16,901	\$17,765	\$19,668	\$16,810	-0.13%	-14.53%
Removal of Refuse and Garbage	412	\$8,841	\$9,729	\$10,299	\$13,083	10.29%	27.03%
Social Security Certified	212	\$14,921	\$10,867	\$11,215	\$12,989	-3.41%	15.81%
Telephone	531	\$13,210	\$12,636	\$13,086	\$12,864	-0.66%	-1.69%
Repairs and Maintenance Services	430	\$50,979	\$57,068	\$13,141	\$11,108	-31.68%	-15.47%
Teacher Retirement Fund, After 7-1-95	216	\$8	\$729	\$134	\$7,420	460.83%	5434.71%
Travel	580	\$3,486	\$1,073	\$4,656	\$3,772	1.99%	-18.99%
Cleaning Services	420	\$3,868	\$3,506	\$4,127	\$3,323	-3.73%	-19.48%
Group Life Insurance	221	\$2,331	\$2,614	\$5,364	\$3,219	8.41%	-39.98%
Teacher Retirement Fund, Prior to 7-1-95	215	\$4,228	\$4,348	\$4,534	\$3,034	-7.96%	-33.08%
Group Accident Insurance	223	\$1,171	\$1,445	\$1,128	\$1,644	8.87%	45.83%
Unemployment Insurance	230	\$0	\$1,294	\$0	\$1,621	NA	NA
Postage and Postage Machine Rental	532	\$1,657	\$1,725	\$1,189	\$1,260	-6.61%	6.04%
Official Bond Premiums	525	\$550	\$326	\$650	\$575	1.12%	-11.54%
Professional Development	748	\$21,223	\$37,355	\$1,090	\$245	-67.22%	-77.52%
Periodicals	650	\$348	\$0	\$297	\$171	-16.29%	-42.55%
Rentals	440	\$244	\$0	\$0	\$45	-34.44%	NA
Bank Service Charges	871	\$35	\$0	\$45	\$38	2.08%	-15.56%
Other Professional and Technical Services	319	\$3,000	\$10,300	\$22,000	\$0	-100.00%	-100.00%
Severance/Early Retirement Pay	213	\$20,221	\$0	\$0	\$0	-100.00%	NA
Other Employee Benefits	241 - 290	\$0	\$0	\$154	\$0	NA	-100.00%
Staff Services	314	\$0	\$306	\$0	\$0	NA	NA
Overhead and Operational Total		\$2,787,725	\$2,782,491	\$2,620,933	\$2,823,769	0.32%	7.74%
Non Operational							
Redemption of Principal	831	\$635,000	\$790,000	\$800,000	\$818,970	6.57%	2.37%
Interest	832	\$285,306	\$134,425	\$107,491	\$155,819	-14.03%	44.96%
Equipment	730	\$245,317	\$186,389	\$84,863	\$80,059	-24.42%	-5.66%
Non - Certified Salaries	120	\$3,429	\$9,931	\$5,989	\$56,594	101.55%	845.05%
Other Purchased Services	593	\$0	\$0	\$0	\$20,000	NA	NA
Rentals	440	\$13,185	\$11,773	\$10,726	\$12,244	-1.83%	14.15%
Miscellaneous Objects	876 - 899	\$8,000	\$8,000	\$8,000	\$8,000	0.00%	0.00%
Certified Salaries	110	\$5,912	\$4,763	\$5,481	\$7,666	6.71%	39.86%

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Dues and Fees	810	\$3,585	\$4,545	\$4,925	\$7,065	18.48%	43.45%
Social Security Noncertified	211	\$262	\$485	\$458	\$3,296	88.26%	619.39%
Social Security Certified	212	\$445	\$639	\$419	\$1,620	38.17%	286.45%
Improvements Other Than Buildings	715	\$0	\$36,965	\$0	\$0	NA	NA
Vehicles	731	\$0	\$10,900	\$0	\$0	NA	NA
Non Operational Total		\$1,200,442	\$1,198,815	\$1,028,352	\$1,171,333	-0.61%	13.90%
Grand Total		\$10,098,058	\$9,875,438	\$9,599,826	\$9,841,801	-0.64%	2.52%